

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
June 2008**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$11,091.00 during June 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$5,565.00 in interest in June 2008 for May 2008.

For the fiscal year, total assessments collected are \$811,784.73, and total interest received is \$91,173.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,056,282.67, and total interest received is \$187,840.00.

Expenditures

The Authority paid \$7,926.40 of relocation assistance during June 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during June 2008, totaling \$7,201.81 (See Check Detail).

For the fiscal year, the Authority has paid \$36,151.40 of relocation assistance; \$14,707.81 in personnel costs; \$4,359.47 in occupancy costs; and \$82,744.92 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$445,059.56 of relocation costs; \$45,021.04 in personnel costs; \$11,324.69 in occupancy costs; and \$300,797.69 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on June 30, 2008 is \$2,415,663.11.

Net Assets - Cash Basis - of the Operating Fund on June 30, 2008 is \$26,256.58.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of June 30, 2008

	<u>June 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,415,663.11
First National Bank of Wyoming	26,256.58
TOTAL ASSETS	<u>\$ 2,441,919.69</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	764,994.13
Total Equity	<u>2,441,919.69</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,441,919.69</u>

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	June 2008		7/1/07 - 6/30/08	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 12,618.00	\$ (1,527.00)	\$ 811,784.73	\$ -
Interest Income	<u>5,565.00</u>	<u>-</u>	<u>91,173.00</u>	<u>-</u>
TOTAL REVENUES	18,183.00	(1,527.00)	902,957.73	-
DRAWS	(30,000.00)	30,000.00	(110,000.00)	110,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	7,926.40		24,251.40	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	<u>-</u>		<u>-</u>	
Total program services	7,926.40		36,151.40	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		13,553.75
Payroll Taxes		<u>91.00</u>		<u>1,154.06</u>
Total personnel		1,131.00		14,707.81
Occupancy				
Rent		434.26		2,736.12
Utilities		<u>138.37</u>		<u>1,623.35</u>
Total occupancy		572.63		4,359.47
General and administrative				
Accounting fees	-	-	-	37,072.20
Bank services charges	-	-	-	20.00
Bookkeeping & payroll processing	-	1,706.57	-	21,137.64
Copying	-		-	1.20
Legal fees	-	3,488.22	-	19,977.53
Office expenses	-	65.20	-	3,469.60
Travel	-	59.59	-	245.33
Postage	-	90.37	-	455.44
Supplies	-	<u>88.23</u>	-	<u>365.98</u>
Total general and administrative	-	5,498.18	-	82,744.92
Total support services	-	7,201.81	-	101,812.20
TOTAL EXPENDITURES	7,926.40	7,201.81	36,151.40	101,812.20
CHANGE IN NET ASSETS	(19,743.40)	21,271.19	756,806.33	8,187.80
BEGINNING NET ASSETS	<u>2,435,406.51</u>	<u>4,985.39</u>	<u>1,658,856.78</u>	<u>18,068.78</u>
ENDING NET ASSETS	<u>\$ 2,415,663.11</u>	<u>\$ 26,256.58</u>	<u>\$ 2,415,663.11</u>	<u>\$ 26,256.58</u>

Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis
Fund-to-Date

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 3,051,782.67	\$ 4,500.00
Interest Income	<u>187,840.00</u>	<u>-</u>
TOTAL REVENUES	3,239,622.67	4,500.00
DRAWS	(374,700.00)	374,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	305,809.56	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	<u>70,000.00</u>	
Total program services	445,059.56	
<u>Support Services</u>		
Personnel		
Wages		40,891.25
Payroll Taxes		<u>4,129.79</u>
Total personnel		45,021.04
Occupancy		
Rent		7,130.58
Utilities		<u>4,194.11</u>
Total occupancy		11,324.69
General and administrative		
Accounting fees	-	86,440.60
Bank services charges	-	120.00
Bookkeeping & payroll processing	-	75,093.32
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	112,528.66
Office expenses	-	7,182.66
Travel	-	1,033.40
Postage	-	1,029.94
Supplies	-	<u>1,918.06</u>
Total general and administrative	4,200.00	296,597.69
Total support services	4,200.00	352,943.42
TOTAL EXPENDITURES	449,259.56	352,943.42
CHANGE IN NET ASSETS	2,415,663.11	26,256.58
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,415,663.11	\$ 26,256.58

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrara		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,415,663.11

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Wininger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Wininger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11

Delaware Manufactured Home Relocation Trust Fund Deposits June 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA CREST II LLC	ANGOLA CREST II LLC		January	66	\$99.00	\$99.00
			February	66	\$99.00	\$99.00
			March	66	\$99.00	\$99.00
34251 THOMAS DRIVE	34251 THOMAS DRIVE		Totals	198	\$297.00	\$297.00
LEWES, DE 19958-9336	LEWES, DE 19958-				Adjustments:	\$0.00
					Remitted Amount:	\$594.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA CREST II LLC	ANGOLA CREST II LLC		April	66	\$99.00	\$99.00
			May	66	\$99.00	\$99.00
			June	66	\$99.00	\$99.00
34251 THOMAS DRIVE	34251 THOMAS DRIVE		Totals	198	\$297.00	\$297.00
LEWES, DE 19958-9336	LEWES, DE 19958-				Adjustments:	\$0.00
					Remitted Amount:	\$594.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		January	23	\$34.50	\$34.50
			February	23	\$34.50	\$34.50
			March	23	\$34.50	\$34.50
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	69	\$103.50	\$103.50
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments:	\$0.00
					Remitted Amount:	\$207.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK	J T TRAILER PARK		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	5	\$6.00	\$7.50
COUNTRY FIVE DR	36 NIXON LANE		Totals	5	\$6.00	\$7.50
DOVER, DE 19904-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$13.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK	J T TRAILER PARK		April	0	\$0.00	\$0.00
			May	5	\$6.00	\$7.50
			June	0	\$0.00	\$0.00
COUNTRY FIVE DR	36 NIXON LANE		Totals	5	\$6.00	\$7.50
DOVER, DE 19904-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$13.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
NICKLES TRAILER PARK	PSC PROPERTIES, LLC		April	3	\$4.50	\$4.50
			May	3	\$4.50	\$4.50
			June	3	\$4.50	\$4.50
	PO BOX 319		Totals	9	\$13.50	\$13.50
,	DELAWARE CITY, DE 19706-				Adjustments:	\$0.00
					Remitted Amount:	\$27.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PINEWOOD ACRES LLC	PINEWOOD ACRES LLC		January	350	\$525.00	\$525.00
			February	350	\$525.00	\$525.00
			March	350	\$525.00	\$525.00
1 PINEWOOD ACRES AVE	1 PINEWOOD ACRES AVE		Totals	1050	\$1,575.00	\$1,575.00
DOVER, DE 19901-1916	DOVER, DE 19901-1916				Adjustments:	\$0.00
					Remitted Amount:	\$3,150.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		April	33	\$49.50	\$49.50
			May	30	\$45.00	\$45.00
			June	30	\$45.00	\$45.00
24971 BETTS LANE	24971 BETTS LANE		Totals	93	\$139.50	\$139.50
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	\$297.00
					Remitted Amount:	\$576.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY OAK TRAILER PARK	RICHARD R CLENDANIEL		April	23	\$34.50	\$34.50
			May	23	\$34.50	\$34.50
			June	22	\$33.00	\$33.00
15127 S OLD STATE RD	15127 S OLD STATE RD		Totals	68	\$102.00	\$102.00
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305				Adjustments:	\$0.00
					Remitted Amount:	\$204.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD					
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
Remitted Amount:						\$54.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		April	266	\$399.00	\$399.00
			May	265	\$397.50	\$397.50
			June	265	\$397.50	\$397.50
			Totals	796	\$1,194.00	\$1,194.00
2801 EBRIGHT RD	2801 EBRIGHT RD				Adjustments:	\$0.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130				Remitted Amount:	\$2,388.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		July	267	\$400.50	\$400.50
			August	267	\$400.50	\$400.50
			September	266	\$399.00	\$399.00
			Totals	800	\$1,200.00	\$1,200.00
2801 EBRIGHT RD	2801 EBRIGHT RD				Adjustments:	\$0.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130				Remitted Amount:	\$2,400.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		October	266	\$399.00	\$399.00
			November	267	\$400.50	\$400.50
			December	266	\$399.00	\$399.00
			Totals	799	\$1,198.50	\$1,198.50
2801 EBRIGHT RD	2801 EBRIGHT RD				Adjustments:	\$0.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130				Remitted Amount:	\$2,397.00
Grand Total:						\$12,618.00

Delaware Manufactured Housing Relocation Authority

7/9/2008 1:24 PM

Register: First National Bank of Wyoming

From 06/01/2008 through 06/30/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2008	1559	First State MHA	Accounts Payable	Invoice 7525	295.09	X		4,690.30
06/02/2008	1560	Staples Credit Plan	Accounts Payable	20753928	41.28	X		4,649.02
06/02/2008	1561	Susan Sisco	Accounts Payable	Reimburse mile...	30.30	X		4,618.72
06/05/2008		QuickBooks Payroll ...	-split-	Created by Pay...	352.00	X		4,266.72
06/06/2008	9147	Susan E Sisco	-split-	Direct Deposit		X		4,266.72
06/12/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		3,966.22
06/13/2008	9148	Susan E Sisco	-split-	Direct Deposit		X		3,966.22
06/16/2008	1562	Delaware Division of...	Accounts Payable	Parcel #060490...	1,500.00			2,466.22
06/16/2008	1563	Delaware Division of...	Accounts Payable	J T Trailer Park...	13.50			2,452.72
06/16/2008	1564	Delaware Division of...	Accounts Payable	J T Trailer Park...	13.50			2,439.22
06/18/2008	1565	Verizon	Accounts Payable	302 675 7768 9...	138.37	X		2,300.85
06/19/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		2,000.35
06/20/2008	9149	Susan E Sisco	-split-	Direct Deposit		X		2,000.35
06/24/2008	1566	Fred Pryor Seminars	Accounts Payable	Event 74392 E...	79.00			1,921.35
06/26/2008			Draws	Deposit		X	30,000.00	31,921.35
06/26/2008	1567	Delaware Employme...	Accounts Payable	Acct 47867-9	5.07			31,916.28
06/26/2008	1568	Falcidian, LLC	Accounts Payable		1,500.00			30,416.28
06/26/2008	1569	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	3,488.22			26,928.06
06/26/2008	1570	Staples Credit Plan	Accounts Payable	20753928	46.95			26,881.11
06/26/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		26,580.61
06/27/2008	9150	Susan E Sisco	-split-	Direct Deposit		X		26,580.61
06/30/2008	1571	First State MHA	Accounts Payable	Invoice 7571	294.74			26,285.87
06/30/2008	1572	Susan Sisco	Accounts Payable	Reimburse mile...	29.29			26,256.58

\$ 8,728.81

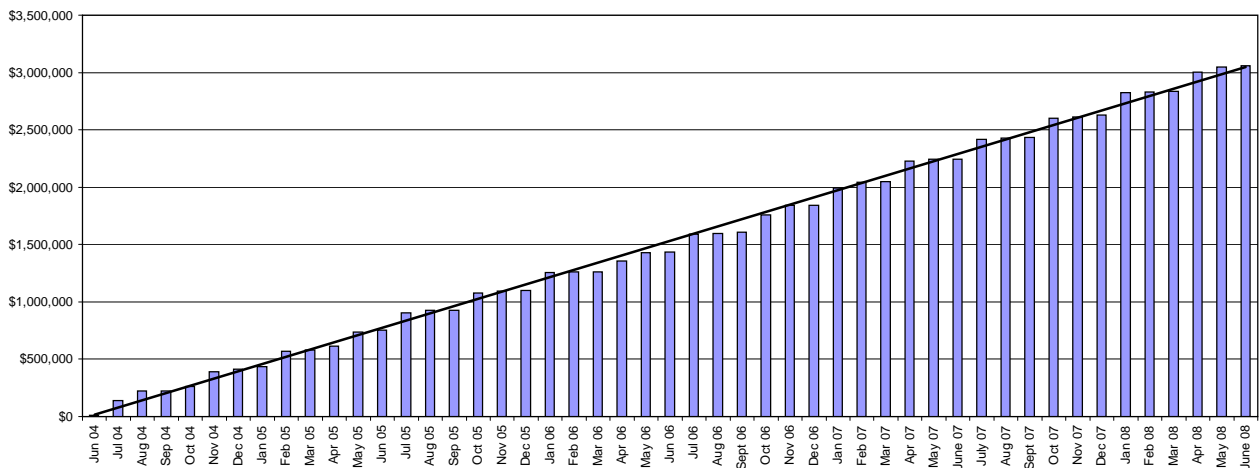
Less: Transfer to Trust Fund

\$ 1,527.00

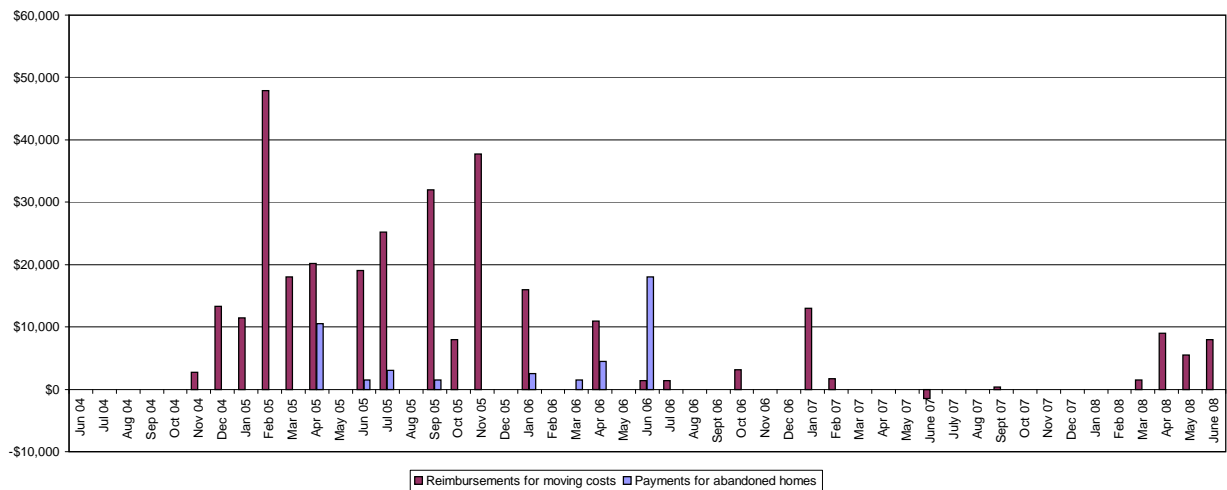
Total

\$ 7,201.81

Accumulated Assessments



Relocation Assistance by Month



Support Costs

